

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

In Re: Andrew F. Kuzy, and  
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB  
:  
: Chapter 11  
:

Reporting Period: February 2019

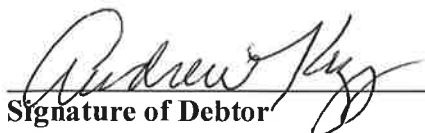
MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

3/17/19  
Date

  
Signature of Joint Debtor

3-17-19  
Date

\_\_\_\_\_  
Signature of Preparer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Preparer

In Re: Andrew F. Kuzy, and  
Colleen A. Kuzy,

Debtors.

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Reporting Period: February 2019

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.

A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	1542.20	
<b>RECEIPTS</b>		
Wages (Net)	2795.21	
Interest and Dividend Income	0	
Alimony and Child Support	0	
Social Security and Pension Income	0	
Sale of Assets	0	
Other Income (attach schedule)	3577.75	
<b>Total Receipts</b>	6372.96	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	0	
Rental Payment(s)	0	
Other Secured Note Payments	0	
Utilities	926.29	
Insurance	403.59	
Auto Expense	943.42	
Lease Payments	0	
IRA Contributions	0	
Repairs and Maintenance	841.70	
Medical Expenses	166.24	
Household Expenses	1641.64	
Charitable Contributions	0	
Alimony and Child Support Payments	0	
Taxes - Real Estate	0	
Taxes - Personal Property	0	
Taxes - Other (attach schedule)	0	
Travel and Entertainment	1370.94	
Gifts	141.33	
Other (attach schedule)	53.33	
<b>Total Ordinary Disbursements</b>	6488.40	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	250	
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>	250	
<b>Total Disbursements (Ordinary + Reorganization)</b>	6738.40	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	-265.52	
<b>Cash - End of Month (Must equal reconciled bank</b>	1176.76	

FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and  
Colleen A. Kuzy,  
  
Debtors.

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Bankruptcy Case No.: 18-21728-CMB  
Chapter 11

(9/99)

Reporting Period: February 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
<i>Schmalz</i>	<i>2750</i>	
	<i>127.75</i>	
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
<i>PA Board of Probation+ Parole</i>	<i>3.33</i>	
<i>Washington County Clerk of Courts</i>	<i>50.00</i>	
<b>Other Reorganization Expenses</b>		

In Re: Andrew F. Kuzy, and  
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Debtors.

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Reporting Period: \_\_\_\_\_

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
<b>Total Federal Taxes</b>						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
<b>Total State and Local</b>						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

\_\_\_\_\_

\*"Insider is defined in 11 U.S.C. Section 101(31)

(9/99)

In Re: Andrew F. Kuzy, and  
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Debtors.

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Bankruptcy Case No.: 18-21728-CMB  
  
Chapter 11

Reporting Period: \_\_\_\_\_

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Accounts billed during the period	
- Accounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely tiled? If no, provide an explanation below	X	
4. Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.	X	

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Case 18-21728-CMB Doc 79 Filed 03/20/19 Entered 03/20/19 12:13:12 Desc Main  
4140 E. State Street  
Hermitage, PA 16148

Document

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Statement Ending 02/28/2019

ANDREW F. KUZY, DEBTOR IN

Primary Account Number:

Page 1 of 6

### ADDRESS SERVICE REQUESTED

>002398 2727608 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION  
COLLEEN A. KUZY, DEBTOR IN POSSESSION  
JACQUELINE SCHMALZ  
531 WARRICK DR  
WASHINGTON PA 15301-9513

### Managing Your Accounts

Online [www.fnb-online.com](http://www.fnb-online.com)  
By Phone 1 800-555-5455  
By Mail 4140 E. State Street  
Hermitage, PA 16148

## Summary of Accounts

Account Type

FREE SMALL BUSINESS CHECKING

Account Number

Balance This Statement

\$1,176.76

## FREE SMALL BUSINESS CHECKING - 95466826

### Account Summary

Date	Description	Amount		
02/01/2019	Balance Last Statement	\$1,542.28	✓	Minimum Balance
	6 Credit(s) This Period	\$6,372.96	✓	Average Ledger Balance
	99 Debit(s) This Period	\$6,738.48		Average Available Balance
02/28/2019	Balance This Statement	\$1,176.76		

Effective March 1, 2019, First National Bank will be making adjustments to the activity fees for your business checking account. Please review your statement for the fee changes. If you have any questions, please contact your branch manager or Treasury Management Representative for additional information.

### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2019	Balance Last Statement			\$1,542.28
02/01/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00	✓	\$1,482.28
02/01/2019	27919 POS PUR 01/31 06:33 LITTLE CAESARS 1 WASHINGTON PA 49527919 02791~5814	\$14.84	✓	\$1,467.44
02/01/2019	98109 RECURRING 01/31 16:12 Amazon Prime Amzn.com/bill WA 00000000 098109~5968	\$13.77	✓	\$1,453.67
02/04/2019	DEPOSIT			\$1,453.67
02/04/2019	525207 PIN PUR 02/02 12:09 TARGET T-1216 33 Washington PA 99999999 52520~5310	\$144.99	✓	\$2,703.67
02/04/2019	2018 PIN PUR 02/02 12:07 TARGET T-1216 33 Washington PA 99999999 00201~5310	\$53.55	✓	\$2,558.68
02/04/2019	799082 POS PUR 02/04 16:56 WAL-MART #1739 WASHINGTON PA 24173901 799082 ~5411	\$49.51	✓	\$2,505.13
02/04/2019	61359 POS PUR 02/03 13:12 GRUBHUBCHINAEXPR GRUBHUB.COM NY 00000000 0613~5812	\$44.95	✓	\$2,455.62
02/04/2019	581317 POS PUR 02/02 18:18 WAL-MART #1739 WASHINGTON PA 24173901 581317 ~5411	\$34.34	✓	\$2,410.67
			✓	\$2,376.33



02398 2727608 0001/0003



4140 E. State Street  
Hermitage, PA 16148

ANDREW F. KUZY, DEBTOR IN

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Primary Account Number:

2214

# **FREE SMALL BUSINESS CHECKING -**

(continued)

## **Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/04/2019	0049 POS PUR 02/03 04:44 KFC J625162 WASHINGTON PA 00009939 000049 ~5814	\$30.73		\$2,345.60
02/04/2019	19862 POS PUR 02/02 18:45 MAX & ERMA'S WAS 406-8625228 PA 73654212 0198~5812	\$29.72		\$2,315.88
02/04/2019	58652 POS PUR 02/02 06:20 SUNOCO 005968820 CANONSBURG PA 0059003 058652~5542	\$23.08		\$2,292.80
02/04/2019	609523 POS PUR 02/02 17:45 WAL-MART #1739 WASHINGTON PA 24173901 609523 ~5411	\$22.52		\$2,270.28
02/04/2019	889347 POS PUR 02/04 16:37 SAMSClub #6251 WASHINGTON PA 24625101 889347 ~5542	\$10.01		\$2,260.27
02/04/2019	270311 PIN PUR 02/04 11:34 SHEETZ 0520 NORTH WARREN PA 08076501 270311 ~5541	\$9.85		\$2,250.42
02/04/2019	17272 POS PUR 02/01 18:42 WENDY'S 413 WASHINGTON PA 65693009 347935 ~5814	\$5.81		\$2,244.61
02/05/2019	CHECK # 1075	\$325.00		\$1,919.61
02/05/2019	88286 POS PUR 02/04 18:30 BP#9351941RUFF C WASHINGTON PA 9351001 088286~5542	\$24.50		\$1,895.11
02/05/2019	102494 PIN PUR 02/05 11:20 SHEETZ 0223 BADEN PA 08101201 102494 ~5541	\$13.12		\$1,881.99
02/05/2019	95956 POS PUR 02/04 09:01 JEFFREYS DRUG ST CANONSBURG PA 29235480 09595~5912	\$9.00		\$1,872.99
02/05/2019	33693 POS PUR 02/04 23:00 MCDONALD'S F6822 BRIDGEVILLE PA 1 033693 ~5814	\$8.63		\$1,864.36
02/06/2019	26883 POS PUR 02/05 02:49 MCDONALD'S F2383 WASHINGTON PA 1 026883 ~5814	\$25.19		\$1,839.17
02/06/2019	19088 POS PUR 02/06 11:08 BURGER KING #525 HARRISVILLE PA 01311431 9037~5814	\$4.65		\$1,834.52
02/07/2019	CHECK # 1073	\$200.00		\$1,634.52
02/07/2019	91992 POS PUR 02/06 02:53 BP#9351941RUFF C WASHINGTON PA 9351001 091992~5542	\$27.55		\$1,606.97
02/07/2019	223495 POS PUR 02/07 07:26 SPEEDWAY 02915 7 WASHINGTON PA LK469805 22349~5542	\$24.16		\$1,582.81
02/07/2019	32911 POS PUR 02/06 22:51 JEFFREYS DRUG ST CANONSBURG PA 29235480 03291~5912	\$23.76		\$1,559.05
02/07/2019	39250 POS PUR 02/07 07:36 BURGER KING #155 WASHINGTON PA 09674700 90381~5814	\$8.87		\$1,550.18
02/07/2019	58620 POS PUR 02/06 00:16 TACO BELL #29986 WARREN PA 2998005 058620 ~5814	\$7.41		\$1,542.77
02/08/2019	PP596SALANDRA FU PAYROLL		\$1,548.70	\$3,091.47
02/08/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00		\$3,031.47
02/08/2019	CHECK # 1076	\$250.00		\$2,781.47
02/08/2019	377943 PIN PUR 02/08 16:03 AUTO PARTS OF CA CANONSBURG PA 02552705 37794~5533	\$27.97		\$2,753.50
02/08/2019	181425 PIN PUR 02/08 12:14 KRENCYS BAKERY I WASHINGTON PA 00007500 90395~5462	\$24.90		\$2,728.60
02/08/2019	95161 POS PUR 02/07 16:14 LITTLE CAESARS 1 WASHINGTON PA 50995161 09516~5814	\$14.84		\$2,713.76
02/08/2019	864523 PIN PUR 02/08 14:39 USPS PO 41115205 CANONSBURG PA 99999999 86452~9402	\$5.50		\$2,708.26
02/11/2019	35267 POS PUR 02/10 12:51 WM SUPERCENTER # WASHINGTON PA 17390048 86833~5411	\$149.56		\$2,558.70
02/11/2019	75878 POS PUR 02/08 20:41 OUTBACK 3959 WASHINGTON PA 00000000 075878 ~5812	\$31.54		\$2,527.16

02375 2727608 007134 014367 0002/0003

**FREE SMALL BUSINESS CHECKING** - Document Page 8 of 10

(continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
02/11/2019	55659 POS PUR 02/09 09:19 CHICK-FIL-A #032 WASHINGTON PA 1 055659 ~5814	\$19.14	✓	\$2,508.02
02/11/2019	495046 POS PUR 02/08 19:12 Wal-Mart Super C WASHINGTON PA 17390046 90402~5411	\$14.27	✓	\$2,493.75
02/11/2019	65286 POS PUR 02/08 01:15 PANERA BREAD #20 PITTSBURGH PA 00002090 06528~5812	\$12.79	✓	\$2,480.96
02/11/2019	0096 POS PUR 02/09 13:29 DAIRY QUEEN #154 WASHINGTON PA 00009383 00009~5814	\$5.40	✓	\$2,475.56
02/12/2019	57805 POS PUR 02/12 08:40 WWW.TORRID.COM 866-867-7431 CA 00000000 05780~5691	\$86.30	✓	\$2,389.26
02/12/2019	39961 POS PUR 02/12 07:04 BURGER KING #155 WASHINGTON PA 09674700 90432~5814	\$8.87	✓	\$2,380.39
02/13/2019	CHECK # 1080	\$126.61	✓	\$2,253.78
02/13/2019	64844 POS PUR 02/13 16:33 WM SUPERCENTER # WASHINGTON PA 17390046 79092~5411	\$27.96	✓	\$2,225.82
02/13/2019	65077 POS PUR 02/12 01:36 SHEETZ 00 NORTH WARREN PA 005 065077 ~5542	\$19.76	✓	\$2,206.06
02/13/2019	57805 POS PUR 02/13 12:16 WWW.TORRID.COM 866-867-7431 CA 00000000 05780~5691	\$19.48	✓	\$2,186.58
02/14/2019	40201 POS PUR 02/13 08:55 SARRIS CANDIES CANONSBURG PA 03226429 040201 ~5999	\$24.20	✓	\$2,162.38
02/15/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00	✓	\$2,102.38
02/15/2019	CHECK # 1078	\$201.19	✓	\$1,901.19
02/15/2019	CHECK # 1081	\$85.00	✓	\$1,816.19
02/15/2019	52134 POS PUR 02/14 10:19 SQ * PARADISE CON WASHINGTON PA 00000000 05213~5499	\$39.00	✓	\$1,777.19
02/15/2019	23688 POS PUR 02/14 15:56 APPLEBEES TRIN92 WASHINGTON PA 01 023688 ~5812	\$26.98	✓	\$1,750.21
02/19/2019	DEPOSIT		\$700.00 ✓	\$2,450.21
02/19/2019	CHECK # 1079	\$267.76	✓	\$2,182.45
02/19/2019	40168 POS PUR 02/17 04:36 OUTBACK 3959 WASHINGTON PA 00000000 040168 ~5812	\$112.34	✓	\$2,070.11
02/19/2019	15229 POS PUR 02/16 09:30 WM SUPERCENTER # WASHINGTON PA 17390045 81697~5411	\$57.47	✓	\$2,012.64
02/19/2019	90056 POS PUR 02/15 03:31 ANGELO'S RESTAUR WASHINGTON PA 00641669 09005~5812	\$34.08	✓	\$1,978.56
02/19/2019	36016 POS PUR 02/17 12:26 WM SUPERCENTER # WASHINGTON PA 17390047 66542~5411	\$32.88	✓	\$1,945.68
02/19/2019	520532 POS PUR 02/16 12:33 WAL-MART #1739 WASHINGTON PA 24173901 520532 ~5411	\$29.78	✓	\$1,915.90
02/19/2019	7589 POS PUR 02/15 07:34 BP#9351941RUFF C WASHINGTON PA 9351001 007589~5542	\$24.91	✓	\$1,890.99
02/19/2019	14088 POS PUR 02/18 18:51 BP#9351941RUFF C WASHINGTON PA 9351001 014088~5542	\$20.01	✓	\$1,870.98
02/19/2019	16576 POS PUR 02/19 15:47 COUNTRY FAIR #38 ERIE PA 12 016576 ~5542	\$19.79	✓	\$1,851.19
02/19/2019	16189 POS PUR 02/19 08:43 WM SUPERCENTER # WASHINGTON PA 17390027 45478~5411	\$19.12	✓	\$1,832.07
02/19/2019	99223 RECURRING 02/17 14:31 Amazon Prime Amzn.com/bill WA 00000000 099223~5968	\$13.77	✓	\$1,818.30
02/19/2019	34847 POS PUR 02/17 09:58 MCDONALD'S F1153 WASHINGTON PA 1 034847 ~5814	\$13.22	✓	\$1,805.08
02/19/2019	62789 POS PUR 02/17 01:10 SPEEDWAY 02915 7 WASHINGTON PA LK469805 06278~5542	\$12.14	✓	\$1,792.94
02/19/2019	0136 POS PUR 02/15 09:20 DAIRY QUEEN #154 WASHINGTON PA 00009383 00013~5814	\$4.85	✓	\$1,788.09



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4140 E. State Street  
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Entered 03/20/19 12:13:12 Desc Main  
Statement Ending 02/28/2019  
ANDREW F. KUZY, DEBTOR IN  
Primary Account Number:  
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## FREE SMALL BUSINESS CHECKING -

(continued)

### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/20/2019	CHECK # 1077	\$250.00	✓	\$1,538.09
02/20/2019	CHECK # 1083	\$128.93	✓	\$1,409.16
02/20/2019	14650 POS PUR 02/20 16:08 WENDY'S 413 WASHINGTON PA 65693009 656848 ~5814	\$33.93	✓	\$1,375.23
02/20/2019	35715 POS PUR 02/19 10:23 USPS PO 41890403 WASHINGTON PA 00000000 03571~9402	\$3.05	✓	\$1,372.18
02/21/2019	16683 POS PUR 02/20 11:07 BP#9351941RUFF C WASHINGTON PA 9351001 016683~5542	\$27.00	✓	\$1,345.18
02/22/2019	PP596SALANDRA FU PAYROLL			
02/22/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00	\$1,246.51 ✓	\$2,591.69
02/22/2019	Charge Back Item Check 2471	\$700.00	✓	\$2,531.69
02/22/2019	80022 POS PUR 02/21 03:29 ADVANCED ORTHOPA WASHINGTON PA 07981906 08002~8099	\$40.00	✓	\$1,831.69
02/22/2019	67140 POS PUR 02/21 21:05 STARBUCKS STORE WASHINGTON TO PA 00000000 067~5814	\$5.92	✓	\$1,785.77
02/22/2019	CHECK # 1082	\$3.33	✓	\$1,782.44
02/22/2019	Return Deposit/Cash Item Fee	\$12.00	✓	\$1,770.44
02/25/2019	DEPOSIT		\$1,500.00 ✓	\$3,270.44
02/25/2019	65271 POS PUR 02/23 18:02 WM SUPERCENTER # WASHINGTON PA 17390095 19570~5411	\$216.06	✓	\$3,054.38
02/25/2019	238346 POS PUR 02/23 18:12 SAMSCLUB #6251 WASHINGTON PA 62510093 9054719~5411	\$139.58	✓	\$2,914.80
02/25/2019	CHECK # 1086	\$105.95	✓	\$2,808.85
02/25/2019	20044 POS PUR 02/23 05:14 ICHIBAN STEAKHOU WASHINGTON PA 00A02867 02004~5812	\$49.80	✓	\$2,759.05
02/25/2019	540791 POS PUR 02/23 18:26 WAL-MART #1739 WASHINGTON PA 24173901 540791 ~5411	\$42.41	✓	\$2,716.64
02/25/2019	93614 POS PUR 02/24 06:25 SPEEDWAY 02915 7 WASHINGTON PA LK469805 09361~5542	\$24.56	✓	\$2,692.08
02/25/2019	134160 PIN PUR 02/24 12:23 SALLY BEAUTY #30 WASHINGTON PA 99999999 13416~5977	\$23.90	✓	\$2,668.18
02/25/2019	23131 POS PUR 02/24 21:02 BP#9351941RUFF C WASHINGTON PA 9351001 023131~5542	\$20.00	✓	\$2,648.18
02/25/2019	19644 POS PUR 02/22 05:26 BP#9351941RUFF C WASHINGTON PA 9351001 019644~5542	\$18.07	✓	\$2,630.11
02/25/2019	0116 POS PUR 02/23 16:47 ARBYS 7648 WASHINGTON PA 00005577 000116 ~5814	\$17.79	✓	\$2,612.32
02/25/2019	76164 POS PUR 02/22 11:53 BP#963400736151 CANONSBURG PA 9634001 076164 ~5542	\$13.60	✓	\$2,598.72
02/25/2019	5886 POS PUR 02/23 09:27 MCDONALD'S F1153 WASHINGTON PA 1 005886 ~5814	\$3.70	✓	\$2,595.02
02/26/2019	CHECK # 1085	\$50.00	✓	\$2,545.02
02/26/2019	610539 POS PUR 02/26 17:35 WAL-MART #1739 WASHINGTON PA 24173901 610539 ~5411	\$42.43	✓	\$2,502.59
02/26/2019	55744 POS PUR 02/25 05:11 SPEEDWAY 02915 7 WASHINGTON PA LK469805 05574~5542	\$10.76	✓	\$2,491.83
02/26/2019	CHECK # 1084	\$5.00	✓	\$2,486.83
02/27/2019	CHECK # 1089	\$38.48	✓	\$2,448.35
02/28/2019	RANGE RESOURCES 02.19 EFT 279995		\$127.75 ✓	\$2,576.10
02/28/2019	45966 POS PUR 02/27 08:25 DISNEY RESORTS-W 4078285630 FL 00000000 04596~3780	\$900.00	✓	\$1,676.10
02/28/2019	CHECK # 1090	\$469.56	✓	\$1,206.54

023998 2722708 007195 014988/0000

**FREE SMALL BUSINESS CHECKING** - Document Page 10 of 10

(continued)

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/28/2019	267363 PIN PUR 02/28 12:09 SHEETZ 0367 ERIE PA 08128501 267363 ~5541	\$12.19		\$1,194.35
02/28/2019	42664 POS PUR 02/28 06:42 BURGER KING #155 WASHINGTON PA 09674700 90593~5814	\$8.87		\$1,185.48
02/28/2019	51174 POS PUR 02/27 13:45 SAMS CLUB #6251 WASHINGTON PA 12751174 051174~5300	\$8.72		\$1,176.76
02/28/2019	Balance This Statement			\$1,176.76

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1073	02/07/2019	\$200.00	1079	02/19/2019	\$267.76	1084	02/26/2019	\$5.00
1075*	02/05/2019	\$325.00	1080	02/13/2019	\$126.61	1085	02/26/2019	\$50.00
1076	02/08/2019	\$250.00	1081	02/15/2019	\$85.00	1086	02/25/2019	\$105.95
1077	02/20/2019	\$250.00	1082	02/22/2019	\$3.33	1089*	02/27/2019	\$38.48
1078	02/15/2019	\$201.19	1083	02/20/2019	\$128.93	1090	02/28/2019	\$469.56

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/01/2019	\$1,453.67	02/12/2019	\$2,380.39	02/22/2019	\$1,770.44
02/04/2019	\$2,244.61	02/13/2019	\$2,186.58	02/25/2019	\$2,595.02
02/05/2019	\$1,864.36	02/14/2019	\$2,162.38	02/26/2019	\$2,486.83
02/06/2019	\$1,834.52	02/15/2019	\$1,750.21	02/27/2019	\$2,448.35
02/07/2019	\$1,542.77	02/19/2019	\$1,788.09	02/28/2019	\$1,176.76
02/08/2019	\$2,708.26	02/20/2019	\$1,372.18		
02/11/2019	\$2,475.56	02/21/2019	\$1,345.18		